

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF February 2009 ²⁰⁰⁹ MAR 10 A 11:05

Date: March 6, 2009

CONTRACTOR: International Roofing & Building Construction, Inc.

ADDRESS: 96-1217 Waihona Street

Contract No. 57554 ☒

City, State ZIP: Pearl City, Hawaii 96782

DAGS Job No. 12-36-6391

PROJECT TITLE: Waikiki -Kapahulu Public Library Reroof
CONTRACT

Basic Contract Amount \$ 207,336.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 207,336.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date <u>31.72</u> ^{32.04%}	\$ <u>65,759.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>65,759.00</u>
Retained	\$ <u>3288.00</u>	\$ <u>-</u>	\$ <u>3288.00</u>
Amount Subject to Payment	\$ <u>64,287.00</u>	\$ <u>-</u>	\$ <u>64,287.00</u>
Payments to Date	\$ <u>62,471.00</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>64,287.00</u>	\$ <u>-</u>	\$ <u>64,287.00</u>
Payment No. <u>1</u>	<u>62,471.00</u>		<u>62,471.00</u>

Remarks:

1. Computed and Checked by:

[Signature] 3/13/09
Project Inspector/Engineer Date:

[Signature] 3/13/09
Area Engineer/Architect Date:

[Signature] MAR 13 2009
Branch Chief or District Engineer Date:

[Signature] 3/13/09
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

International Roofing & Building Construction, Inc.
Name of Contractor

[Signature] 3/6/2009
Christes M. Saladino, Accounting & Finance Manager Date

Department of Accounting and General Services
Division of Public Works

Contract No.: 57554
DAGS Job No.: 12-36-6391

3288

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
T. Taketa Sheet Metal	Flashing & Sheet Metal	C-05343/09368	\$37,336	\$0	0.00%	10%	\$0
Akira Yamamoto Painting	Painting	C-04970	\$3,764	\$0	0.00%	10%	\$0
Aina Environmental	Asbestos & Lead	C-25546/25547	\$4,320	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,383
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Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIKIKI KAPAHULU PUBLIC LIBRARY - REROOF

BILLING MONTH: February-09

DAGS JOB NO.: 1 2-36-6391

CONTRACT NO.: 57554

CONTRACTOR: INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

VENDOR CODE: 26774800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-422M		\$65,759.00	\$3,288.00	\$62,471.00
		Totals:	\$65,759.00	\$3,288.00	\$62,471.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-422M		\$0.00	\$0.00	\$0.00
		Totals:			
Grand Total:			\$65,759.00	\$3,288.00	\$62,471.00

Verified By *y Xu*

DATE *03/16/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No. *03176NS4*

Verified By *pr* *3/23/09*